

(For Other Works)

SBR No: 64

Date: 13.1.8

Dated.....Cash Book Voucher No.

Name of Work: Consultancy Services for Construction Supervision, Project management and Quality Control (PMC) for the Work of Parks and Providing Children Play Equipments in Judicial Layout and GKVK Layout in Ward no 04.

Job Code No:004-21-000030

Est. cost: 200.00 lakhs

Name of Contractor and Full Address : Shriya Construction and Consultancy, No. 1133, 3rd Floor, 3rd Stage, B Cross
Yelahanka New Town, Bangalore 560064

Work Order No: EE(YNK.D)/WO/Quot./48/2021-22.

Dated : 13.08.2021

Certified that the measurements were taken by me on 9/06/2021 and recorded in pages 140600
of measurement Book No. 1406 and that the work is satisfactorily executed.

Contractor

Certified that the measurements were taken by me on 09/06/2021 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment

- 1) Total value of work done or supplies made as per account within
 - 2) Deduct amount to be held in reserve being percent Rs.
 - 3) Deduct amount to be held in Balance
 - 4) Deduct Payment
 - a) Amount of previous payment as in the Office Cash Book Voucher
No. Dated S D No.
Amount adjusted towards cash advance recovery of
 - b) Payments cost store or other materials supplied.
Now made recovery of amount creditable to this/other work
Amount paid on this bill Cheque/Cash
 - 5) Balance being unpaid value of work done held in reserve
 - 6) Deduct cash advance made on the office Cash Book Voucher No.
date less adjustments
 - 7) Net amount due to or from contractor
- Unadjusted items
- 8) Advance to contractor for materials brought to site (as detailed) within value
materials supplied

Sub-Division Officer
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70th	148000/-
71	14800/-
	148000/-
71	14800/-
	133200/-

value of Government

Contractor's Signature _____

Received Rs. _____ (in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

(For use in the Office)

1.

Audited & Admitted For Rs. 14800/-

2.

By Ch Rs: 133200/- (In Words) _____

Dated Signature of Contractor

.....And by Adjustment

Paid by me by cheque No

For Rs. 148.00

Cash Rs

Dated: 10/10/2023

Dated: _____ Exe Engineer

Initials of Officer Making Payment

Executive Engineer

SL No.	Items Grouped Under	Unit	Previous		Present			Total	
	Sub-Heads and		Measurement		Measurement			Up to-Date	
	Sub- Works of the Estimate		Qty	Cost	Qty	Rate	Amount	Qty	Cost
1	2	3	4	5	6	7	8	9	10
	Name of Work: Consultancy Services for Construction Supervision, Project management and Quality Control (PMC) for the Work of Parks and Providing Children Play Equipments in Judicial Layout and GVKK Layout in Ward no 04.						148000.00		148000.00
						Grand Total	148000.00		148000.00

Certificate:

Certified that the Consultant has done work satisfactorily

Ramesanjewal.

Assistant Engineer

[Signature]
09/06/2024
Assistant Executive Engineer
at Bangalore Division,
BBMP, Bangalore - 560 004